

# EXHIBIT C

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
11/01/03 - 11/30/03  
ACCOUNT: 01651104532

EMB

PAGE 1 OF 1

C

XXXXXXXXXXXXXXXXXXXXXX

**BUSINESS INTEREST CHECKING ACCOUNT**

BALANCE LAST STATEMENT 86,983.62

**CREDIT SUMMARY FOR THE PERIOD****DEBIT SUMMARY FOR THE PERIOD**

REGULAR DEPOSITS	1,030.22	NET SERVICE CHARGE	15.00
INTEREST EARNED	36.11		

TOTAL CREDITS	1,066.33	TOTAL DEBITS	15.00
---------------	----------	--------------	-------

BALANCE THIS STATEMENT 88,034.95

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD  
EARNED THIS PERIOD 0.501%  
INTEREST EARNED THIS YEAR 342.47  
INTEREST EARNED LAST YEAR 560.79

88 0344-95  
(600.00) check  
(9000.00) check  
(36.11)  
15.00

TP 413.84

**REGULAR DEPOSITS**

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
11/04	1,030.22		00022481739				

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
11/28	36.11	INTEREST PAYMENT	12800002750

**SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD**

DATE	AMOUNT	DESCRIPTION
11/17	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	86,983.62	11/17	87,998.84		
11/04	88,013.84	11/28	88,034.95		

12/3/03  
43819



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
12/01/03 - 12/31/03  
ACCOUNT: 01651104532

PAGE 1 OF 2

EMB

4

**BUSINESS INTEREST CHECKING ACCOUNT**

BALANCE LAST STATEMENT 88,034.95

CREDIT SUMMARY FOR THE PERIOD

**DEBIT SUMMARY FOR THE PERIOD**

INTEREST EARNED 28.64 REGULAR CHECKS PAID 31,692.17  
NET SERVICE CHARGE 15.00

**TOTAL CREDITS**                   **28,64**                   **TOTAL DEBITS**                   **31,707,17**

BALANCE THIS STATEMENT 56,356.42 ITEMS ENCLOSED 4

AVERAGE PERCENTAGE YIELD	
EARNED THIS PERIOD	0.501%
INTEREST EARNED THIS YEAR	371.11
INTEREST EARNED LAST YEAR	560.79

#### **OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
12/31	28.64	INTEREST PAYMENT	23100002762

**CHECK DETAIL**

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1019	600.00	12/08	00021085139	1021	4,858.60	12/16	00042029571
1020	9,000.00	12/02	00552024747	1022	17,233.57	12/16	00042092873

(\*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:  
1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR  
4) BEEN INCLUDED IN A LIST OF CHECKS

**SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD**

DATE	AMOUNT	DESCRIPTION
12/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE

**IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001**

**CONTINUED**

29819

MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
12/01/03 - 12/31/03  
ACCOUNT: 01651104532

PAGE 2 OF 2

EMB

4

XXXXXXXXXXXXXXXXXXXXXX

---

BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	88,034.95	12/08	78,434.95	12/16	56,327.78
12/02	79,034.95	12/15	78,419.95	12/31	56,356.42

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
01/01/04 - 01/31/04  
ACCOUNT: 01651104532

EMB

PAGE 1 OF 1

XXXXXXXXXXXXXXXXXXXXXX

**BUSINESS INTEREST CHECKING ACCOUNT**

BALANCE LAST STATEMENT	56,356.42
------------------------	-----------

**CREDIT SUMMARY FOR THE PERIOD****DEBIT SUMMARY FOR THE PERIOD**

REGULAR DEPOSITS	945.72	NET SERVICE CHARGE	15.00
INTEREST EARNED	24.04		
TOTAL CREDITS	969.76	TOTAL DEBITS	15.00
<b>BALANCE THIS STATEMENT</b>	<b>57,311.18</b>	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.499%		
INTEREST EARNED THIS YEAR	24.04		
INTEREST EARNED LAST YEAR	371.11		

**REGULAR DEPOSITS**

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
01/15	945.72 ✓		00024193358				

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
01/30	24.04 ✓	INTEREST PAYMENT	13000002745

**SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD**

DATE	AMOUNT	DESCRIPTION
01/15 ✓	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	56,356.42	01/15	57,287.14	01/30	57,311.18

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
02/01/04 - 02/29/04  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 57,311.18

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	6,180.89	NET SERVICE CHARGE	15.00
INTEREST EARNED	24.99		
 TOTAL CREDITS	 6,205.88	 TOTAL DEBITS	 15.00
BALANCE THIS STATEMENT	63,502.06	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.499%		
INTEREST EARNED THIS YEAR	49.03		
INTEREST EARNED LAST YEAR	371.11		

---

#### REGULAR DEPOSITS

---

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
02/02	6,180.89	✓	00041189137				

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
02/27	24.99	INTEREST PAYMENT	22700002715

---

#### SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

---

DATE	AMOUNT	DESCRIPTION
02/17	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		✓ 15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	57,311.18	02/17	63,477.07		
02/02	63,492.07	02/27	63,502.06		

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
03/01/04 - 03/31/04  
ACCOUNT: 01651104532

EMB

PAGE 1 OF 1



#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 63,502.06

#### CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	927.55	NET SERVICE CHARGE	15.00
INTEREST EARNED	27.07		
 TOTAL CREDITS	 954.62	 TOTAL DEBITS	 15.00
 BALANCE THIS STATEMENT	 64,441.68	 ITEMS ENCLOSED	 0
AVERAGE PERCENTAGE YIELD			
EARNED THIS PERIOD	0.499%		
INTEREST EARNED THIS YEAR	76.10		
INTEREST EARNED LAST YEAR	371.11		

#### REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
03/16	927.55	✓	00022273707				

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
03/31	27.07	INTEREST PAYMENT	33100002665

#### SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
03/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		15.00
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/29	63,502.06	03/16	64,414.61		
03/15	63,487.06	03/31	64,441.68		

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
04/01/04 - 04/30/04  
ACCOUNT: 01651104532

EMB

PAGE 1 OF 1

C

XXXXXXXXXXXXXXXXXXXXXX

**BUSINESS INTEREST CHECKING ACCOUNT**

BALANCE LAST STATEMENT 64,441.68

**CREDIT SUMMARY FOR THE PERIOD****DEBIT SUMMARY FOR THE PERIOD**

REGULAR DEPOSITS	1,776.10	NET SERVICE CHARGE	15.00
INTEREST EARNED	26.62		

TOTAL CREDITS	1,802.72	TOTAL DEBITS	15.00
---------------	----------	--------------	-------

BALANCE THIS STATEMENT	66,229.40	ITEMS ENCLOSED	0
------------------------	-----------	----------------	---

AVERAGE PERCENTAGE YIELD  
EARNED THIS PERIOD 0.499%  
INTEREST EARNED THIS YEAR 102.72  
INTEREST EARNED LAST YEAR 371.11

**REGULAR DEPOSITS**

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
04/22	1,776.10		00034118529				

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
04/30	26.62	INTEREST PAYMENT	430000002690

**SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD**

DATE	AMOUNT	DESCRIPTION
04/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	64,441.68	04/22	66,202.78		
04/15	64,426.68	04/30	66,229.40		

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
05/01/04 - 05/31/04  
ACCOUNT: 01651104532

EMB

0

PAGE 1 OF 1

|||||

**BUSINESS INTEREST CHECKING ACCOUNT**

BALANCE LAST STATEMENT 66,229.40

**CREDIT SUMMARY FOR THE PERIOD****DEBIT SUMMARY FOR THE PERIOD**

REGULAR DEPOSITS	9,779.18	NET SERVICE CHARGE	15.00
INTEREST EARNED	28.05		
<b>TOTAL CREDITS</b>	<b>9,807.23</b>	<b>TOTAL DEBITS</b>	<b>15.00</b>
<b>BALANCE THIS STATEMENT</b>	<b>76,021.63</b>	<b>ITEMS ENCLOSED</b>	<b>0</b>
AVERAGE PERCENTAGE YIELD			
EARNED THIS PERIOD	0.499%		
INTEREST EARNED THIS YEAR	130.77		
INTEREST EARNED LAST YEAR	371.11		

**REGULAR DEPOSITS**

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
05/28	✓ 9,779.18		00025176399				

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
05/28	28.05	INTEREST PAYMENT	52800002686

**SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD**

DATE	AMOUNT	DESCRIPTION
05/17	15.00	MONTHLY SERVICE FEE
		<b>TOTAL SERVICE CHARGES</b>
		<b>15.00</b>
		<b>NET SERVICE CHARGE</b>
		<b>15.00</b>

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	66,229.40	05/17	66,214.40	05/28	76,021.63

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
06/01/04 - 06/30/04  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

\*\*\*\*\*

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 76,021.63

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED	31.15	NET SERVICE CHARGE	15.00
TOTAL CREDITS	31.15	TOTAL DEBITS	15.00
BALANCE THIS STATEMENT	76,037.78	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.499%		
INTEREST EARNED THIS YEAR	161.92		
INTEREST EARNED LAST YEAR	371.11		

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
06/30	31.15	INTEREST PAYMENT	63000002734

---

#### SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

---

DATE	AMOUNT	DESCRIPTION
06/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	76,021.63	06/15	76,006.63	06/30	76,037.78

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
07/01/04 - 07/31/04  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

XXXXXXXXXXXXXXXXXXXXXX

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 76,037.78

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED	32.20	NET SERVICE CHARGE	15.00
TOTAL CREDITS	32.20	TOTAL DEBITS	15.00
BALANCE THIS STATEMENT	76,054.98	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.499%		
INTEREST EARNED THIS YEAR	194.12		
INTEREST EARNED LAST YEAR	371.11		

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
07/30	32.20	INTEREST PAYMENT	73000002673

---

#### SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

---

DATE	AMOUNT	DESCRIPTION
07/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		15.00
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	76,037.78	07/15	76,022.78	07/30	76,054.98



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
08/01/04 - 08/31/04  
ACCOUNT: 01651104532

EMB

PAGE 2 OF 2

|||||

TOTAL SERVICE CHARGES

15.00

NET SERVICE CHARGE

15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

---

**BALANCE SUMMARY**

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	76,054.98	08/06	76,673.30	08/31	76,690.73
08/04	76,678.30	08/16	76,658.30		

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
09/01/04 - 09/30/04  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 76,690.73

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED	31.43	NET SERVICE CHARGE	15.00
TOTAL CREDITS	31.43	TOTAL DEBITS	15.00
BALANCE THIS STATEMENT	76,707.16	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.499%	DAYS IN STATEMENT PERIOD	30
INTEREST EARNED THIS YEAR	257.98	AVERAGE LEDGER BALANCE	76,682.73
INTEREST EARNED LAST YEAR	371.11	AVERAGE COLLECTED BALANCE	76,682.73

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
09/30	31.43	INTEREST PAYMENT	93000002673

---

#### SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

---

DATE	AMOUNT	DESCRIPTION
09/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	76,690.73	09/15	76,675.73	09/30	76,707.16

CHECK OUT THE NEW FIELDS ON YOUR MONTHLY STATEMENT!  
DAYS IN STATEMENT PERIOD - THE NUMBER OF DAYS IN THE CYCLE.  
AVERAGE LEDGER BALANCE - THE ACCUMULATION OF THE BALANCE IN  
A CUSTOMER'S ACCOUNT DIVIDED BY THE NUMBER OF DAYS  
IN THE CYCLE.

AVERAGE COLLECTED BALANCE - THE AVERAGE OF THE BALANCE WHICH  
CAN BE INVESTED, DISBURSED, OR WIRED OUT, CALCULATED AS  
BOOK OR LEDGER BALANCE LESS FLOAT IN THE ACCOUNT.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
10/01/04 - 10/31/04  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 76,707.16

#### CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	293.82	NET SERVICE CHARGE	15.00
INTEREST EARNED	32.53		
 TOTAL CREDITS	 326.35	 TOTAL DEBITS	 15.00
 BALANCE THIS STATEMENT	 77,018.51	 ITEMS ENCLOSED	 0
AVERAGE PERCENTAGE YIELD			
EARNED THIS PERIOD	0.489%	DAYS IN STATEMENT PERIOD	31
INTEREST EARNED THIS YEAR	290.51	AVERAGE LEDGER BALANCE	76,831.62
INTEREST EARNED LAST YEAR	371.11	AVERAGE COLLECTED BALANCE	76,820.30

#### REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
10/18	293.82		00081063447				

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/29	32.53	INTEREST PAYMENT	02900002645

#### SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
10/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	76,707.16	10/18	76,985.98		
10/15	76,692.16	10/29	77,018.51		

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN. CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
11/01/04 - 11/30/04  
ACCOUNT: 01651104532

EMB

PAGE 1 OF 1

**BUSINESS INTEREST CHECKING ACCOUNT**

BALANCE LAST STATEMENT	77,018.51
------------------------	-----------

**CREDIT SUMMARY FOR THE PERIOD**

INTEREST EARNED	31.56	NET SERVICE CHARGE	15.00
TOTAL CREDITS	31.56	TOTAL DEBITS	15.00
BALANCE THIS STATEMENT	77,035.07	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.499%	DAYS IN STATEMENT PERIOD	30
INTEREST EARNED THIS YEAR	322.07	AVERAGE LEDGER BALANCE	77,010.51
INTEREST EARNED LAST YEAR	371.11	AVERAGE COLLECTED BALANCE	77,010.51

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
11/30	31.56	INTEREST PAYMENT	13000002598

**SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD**

DATE	AMOUNT	DESCRIPTION
11/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	77,018.51	11/15	77,003.51	11/30	77,035.07

EFFECTIVE JANUARY 3, 2005, NON-SUFFICIENT FUNDS,  
MANUAL STOP PAY AND NEGATIVE LEDGER BALANCE FEES  
WILL BE \$31.00.  
FOR BANK 18 EFFECTIVE JANUARY 3, 2005, NON-SUFFICIENT  
FUNDS, MANUAL STOP PAY AND NEGATIVE LEDGER BALANCE FEES  
WILL BE \$29.00.  
FOR BANK 11, 13, 60, 61, 62, 76  
NO CHANGES.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
12/01/04 - 12/31/04  
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB

**BUSINESS INTEREST CHECKING ACCOUNT**

BALANCE LAST STATEMENT 77,035.07

CREDIT SUMMARY FOR THE PERIOD

**DEBIT SUMMARY FOR THE PERIOD**

REGULAR DEPOSITS                    483.68                    NET SERVICE CHARGE                    15.00  
INTEREST EARNED                    32.65

**TOTAL CREDITS**                   **516.33**                   **TOTAL DEBITS**                   **15.00**

BALANCE THIS STATEMENT 77,536.40 ITEMS ENCLOSED 0

## AVERAGE PERCENTAGE YIELD

AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.499%	DAYS IN STATEMENT PERIOD	31
INTEREST EARNED THIS YEAR	354.72	AVERAGE LEDGER BALANCE	77,104.85
INTEREST EARNED LAST YEAR	371.11	AVERAGE COLLECTED BALANCE	77,084.27

## **REGULAR DEPOSITS**

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
12/27	483.68		00041200527				

---

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
12/31	32.65	INTEREST PAYMENT	23100002630

**SERVICE CHARGE DETAIL:** IS FOR SERVICE USAGE IN THE PRIOR PERIOD.

DATE	AMOUNT	DESCRIPTION
12/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE

**IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001**

---

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	77,035.07	12/27	77,503.75		
12/15	77,020.07	12/31	77,536.40		

51505

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
01/01/05 - 01/31/05  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 77,536.40

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED	32.92	NET SERVICE CHARGE	15.00
TOTAL CREDITS	32.92	TOTAL DEBITS	15.00
BALANCE THIS STATEMENT	77,554.32	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD		DAYS IN STATEMENT PERIOD	31
EARNED THIS PERIOD	0.501%	AVERAGE LEDGER BALANCE	77,529.62
INTEREST EARNED THIS YEAR	32.92	AVERAGE COLLECTED BALANCE	77,529.62
INTEREST EARNED LAST YEAR	354.72		

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
01/31	32.92	INTEREST PAYMENT	13100002723

---

#### SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

---

DATE	AMOUNT	DESCRIPTION
01/18	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	77,536.40	01/18	77,521.40	01/31	77,554.32

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
02/01/05 - 02/28/05  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

XXXXXXXXXXXXXXXXXXXXXX

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 77,554.32

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	761.36	NET SERVICE CHARGE	15.00
INTEREST EARNED	29.88		
 TOTAL CREDITS	 791.24	 TOTAL DEBITS	 15.00
BALANCE THIS STATEMENT	78,330.56	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.501%	DAYS IN STATEMENT PERIOD	28
INTEREST EARNED THIS YEAR	62.80	AVERAGE LEDGER BALANCE	77,954.69
INTEREST EARNED LAST YEAR	354.72	AVERAGE COLLECTED BALANCE	77,904.94

---

#### REGULAR DEPOSITS

---

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
02/14	761.36		00021357171				

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
02/28	29.88	INTEREST PAYMENT	22800002668

---

#### SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

---

DATE	AMOUNT	DESCRIPTION
02/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		15.00
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	77,554.32	02/15	78,300.68		
02/14	78,315.68	02/28	78,330.56		

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
03/01/05 - 03/31/05  
ACCOUNT: 01651104532

EMB

1

PAGE 1 OF 2

XXXXXXXXXXXXXXXXXXXXXX

**BUSINESS INTEREST CHECKING ACCOUNT**

BALANCE LAST STATEMENT 78,330.56

**CREDIT SUMMARY FOR THE PERIOD**

INTEREST EARNED 32.70

**DEBIT SUMMARY FOR THE PERIOD**

REGULAR CHECKS PAID 4,586.99  
NET SERVICE CHARGE 15.00

TOTAL CREDITS 32.70

TOTAL DEBITS 4,601.99

BALANCE THIS STATEMENT 78,761.27

ITEMS ENCLOSED 1

**AVERAGE PERCENTAGE YIELD**

EARNED THIS PERIOD 0.501%

DAYS IN STATEMENT PERIOD 31

INTEREST EARNED THIS YEAR 95.50

AVERAGE LEDGER BALANCE 76,990.62

INTEREST EARNED LAST YEAR 354.72

AVERAGE COLLECTED BALANCE 76,990.62

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
03/31	32.70	INTEREST PAYMENT	33100002604

**CHECK DETAIL**

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1028	4,586.99	03/23	00013073879				

(\*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:  
1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR  
4) BEEN INCLUDED IN A LIST OF CHECKS

**SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD**

DATE	AMOUNT	DESCRIPTION
03/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES 15.00
		NET SERVICE CHARGE 15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

CONTINUED

7376127  
260.00

CL 1029

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA1W37 1  
 COLUMBUS OH 43216-1558

MICHAEL R BARRETT RECEIVER FOR  
 STEVEN G DONAHUE ATTN.CHRIS  
 105 E 4TH ST STE 500  
 CINCINNATI OH 45202-4015

STATEMENT PERIOD  
 03/01/05 - 03/31/05  
 ACCOUNT: 01651104532

EMB

PAGE 2 OF 2

|||||

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	78,330.56	03/23	73,728.57		
03/15	78,315.56	03/31	73,761.27		

EFFECTIVE 5/1/05 - CHANGES TO YOUR HUNTINGTON VISA CHECK CARD  
 1. FOREIGN COUNTRY TRANSACTIONS - CHECK CARD TRANSACTIONS IN  
 A FOREIGN COUNTRY, WILL HAVE A FOREIGN TRANSACTION FEE EQUAL  
 TO 2% OF THE AMOUNT OF THE CHECK CARD TRANSACTION.  
 2. IF AT ANY TIME YOU REQUEST, AND WE MAKE, AN EXPEDITED  
 DELIVERY OF A HUNTINGTON CHECK CARD, WE MAY CHARGE AN  
 EXPEDITED FEE OF \$25.00.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
04/01/05 - 04/30/05  
ACCOUNT: 01651104532

EMB

PAGE 1 OF 2

|||||

**BUSINESS INTEREST CHECKING ACCOUNT**

BALANCE LAST STATEMENT 73,761.27

**CREDIT SUMMARY FOR THE PERIOD****DEBIT SUMMARY FOR THE PERIOD**

REGULAR DEPOSITS	4,577.14	REGULAR CHECKS PAID	260.00
INTEREST EARNED	81.48	NET SERVICE CHARGE	15.00
<b>TOTAL CREDITS</b>	<b>4,608.62</b>	<b>TOTAL DEBITS</b>	<b>275.00</b>
<b>BALANCE THIS STATEMENT</b>	<b>78,094.89</b>	<b>ITEMS ENCLOSED</b>	<b>1</b>
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.501%	DAYS IN STATEMENT PERIOD	30
INTEREST EARNED THIS YEAR	126.98	AVERAGE LEDGER BALANCE	77,115.07
INTEREST EARNED LAST YEAR	354.72	AVERAGE COLLECTED BALANCE	76,608.74

**REGULAR DEPOSITS**

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
04/08	4,577.14	00045111492					

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
04/29	31.48	INTEREST PAYMENT	42900002645

**CHECK DETAIL**

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1029	260.00	04/14	00014072951				

(\*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:  
1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR  
4) BEEN INCLUDED IN A LIST OF CHECKS

**SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD**

DATE	AMOUNT	DESCRIPTION
04/15	15.00	MONTHLY SERVICE FEE

CONTINUED

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
05/01/05 - 05/31/05  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1



#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,094.89

CREDIT SUMMARY FOR THE PERIOD DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED	35.19	NET SERVICE CHARGE	15.00
-----------------	-------	--------------------	-------

TOTAL CREDITS	35.19	TOTAL DEBITS	15.00
---------------	-------	--------------	-------

BALANCE THIS STATEMENT	78,115.08	ITEMS ENCLOSED	0
------------------------	-----------	----------------	---

AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.531%	DAYS IN STATEMENT PERIOD	31
INTEREST EARNED THIS YEAR	162.17	AVERAGE LEDGER BALANCE	78,087.14
INTEREST EARNED LAST YEAR	354.72	AVERAGE COLLECTED BALANCE	78,087.14

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
05/31	35.19	INTEREST PAYMENT	53100002657

#### SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

DATE	AMOUNT	DESCRIPTION
05/16	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	78,094.89	05/16	78,079.89	05/31	78,115.08

PRICES EFFECTIVE JUNE 1, 2005  
 INTEREST CHECKING SERVICE FEE ..... \$16.00  
 PER DEPOSIT ..... \$0.40  
 BRANCH CASH DEPOSIT PROCESSING ..... \$0.001 PER \$1.00  
 ACH DEBIT/CREDIT (1ST 99) \$0.25, (100-249) \$0.18, (250+) \$0.16  
 AVG. COLLECTED BALANCE TO WAIVE SERVICE FEE ..... \$5,000  
 WIRES IN \$15; WIRES OUT \$35

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
06/01/05 - 06/30/05  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT	78,115.08		
CREDIT SUMMARY FOR THE PERIOD		DEBIT SUMMARY FOR THE PERIOD	
INTEREST EARNED	35.31	NET SERVICE CHARGE	15.00
TOTAL CREDITS	35.31	TOTAL DEBITS	15.00
BALANCE THIS STATEMENT	78,135.39	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.551%	DAYS IN STATEMENT PERIOD	30
INTEREST EARNED THIS YEAR	197.48	AVERAGE LEDGER BALANCE	78,107.08
INTEREST EARNED LAST YEAR	354.72	AVERAGE COLLECTED BALANCE	78,107.08

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
06/30	35.31	INTEREST PAYMENT	63000002646

---

#### SERVICE CHARGE DETAIL IS FOR SERVICE USAGE IN THE PRIOR PERIOD

---

DATE	AMOUNT	DESCRIPTION
06/15	15.00	MONTHLY SERVICE FEE
		TOTAL SERVICE CHARGES
		NET SERVICE CHARGE
		15.00

IF YOU HAVE QUESTIONS ON YOUR SERVICE CHARGES, PLEASE CALL YOUR HUNTINGTON BUSINESS BANKER OR 1-800-480-2001

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	78,115.08	06/15	78,100.08	06/30	78,135.39

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
07/01/05 - 07/31/05  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 78,135.39

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	233.94	TOTAL CREDITS	270.51	TOTAL DEBITS	0.00
INTEREST EARNED	36.57				
<b>BALANCE THIS STATEMENT</b>	<b>78,405.90</b>	<b>ITEMS ENCLOSED</b>			0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.551%	DAYS IN STATEMENT PERIOD			31
INTEREST EARNED THIS YEAR	234.05	AVERAGE LEDGER BALANCE			78,316.50
INTEREST EARNED LAST YEAR	354.72	AVERAGE COLLECTED BALANCE			78,293.85

---

#### REGULAR DEPOSITS

---

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
07/08	233.94		00075086700				

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
07/29	36.57	INTEREST PAYMENT	72900002659

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	78,135.39	07/08	78,369.33	07/29	78,405.90

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
08/01/05 - 08/31/05  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1




---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 78,405.90

CREDIT SUMMARY FOR THE PERIOD DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED 36.63

TOTAL CREDITS 36.63

TOTAL DEBITS 0.00

BALANCE THIS STATEMENT 78,442.53

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.551% DAYS IN STATEMENT PERIOD 31

INTEREST EARNED THIS YEAR 270.68

AVERAGE LEDGER BALANCE 78,405.90

INTEREST EARNED LAST YEAR 354.72

AVERAGE COLLECTED BALANCE 78,405.90

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
08/31	36.63	INTEREST PAYMENT	83100002690

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	78,405.90	08/31	78,442.53		

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
09/01/05 - 09/30/05  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 78,442.53

CREDIT SUMMARY FOR THE PERIOD DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	802.47
INTEREST EARNED	35.68

TOTAL CREDITS	838.15
---------------	--------

TOTAL DEBITS	0.00
--------------	------

BALANCE THIS STATEMENT 79,280.68

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD	0.551%	DAYS IN STATEMENT PERIOD	30
INTEREST EARNED THIS YEAR	306.36	AVERAGE LEDGER BALANCE	78,950.76
INTEREST EARNED LAST YEAR	354.72	AVERAGE COLLECTED BALANCE	78,924.02

#### REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
09/12	802.47	00031202190					

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
09/30	35.68	INTEREST PAYMENT	93000002710

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	78,442.53	09/12	79,245.00	09/30	79,280.68



THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 7  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
11/01/05 - 11/30/05  
ACCOUNT: 01651104532

EMB 100

PAGE 1 OF 2

|||||

#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 1,108,888.29

#### CREDIT SUMMARY FOR THE PERIOD

INTEREST EARNED	403.92	REGULAR CHECKS PAID	665,086.75
TOTAL CREDITS	403.92	TOTAL DEBITS	665,086.75
<b>BALANCE THIS STATEMENT</b>	<b>444,205.46</b>	ITEMS ENCLOSED	100
AVERAGE PERCENTAGE YIELD		DAYS IN STATEMENT PERIOD	30
EARNED THIS PERIOD	0.681%	AVERAGE LEDGER BALANCE	723,613.13
INTEREST EARNED THIS YEAR	1150.30	AVERAGE COLLECTED BALANCE	723,613.13
INTEREST EARNED LAST YEAR	354.72		

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
11/30	403.92	INTEREST PAYMENT	130000002616

#### CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1032	3,419.55	11/16	00013060700	1058	3,955.95	11/15	00660114600
1034 *	4,023.00	11/08	00022190102	1059	2,480.85	11/07	00660001243
1035	16,561.35	11/15	00022145564	1060	2,078.55	11/07	00011100649
1036	6,705.00	11/15	00660115843	1061	4,760.55	11/07	00011174080
1037	6,503.85	11/09	00013092593	1062	4,023.00	11/07	00011100682
1038	34,128.45	11/07	00011143809	1063	469.35	11/09	00013160929
1039	12,337.20	11/09	00013113757	1064	3,151.35	11/09	00033031848
1040	67.05	11/17	00014034850	1065	2,078.55	11/15	00660114563
1041	7,241.40	11/28	00011100191	1066	5,766.30	11/15	00022172883
1042	18,774.00	11/07	00660014331	1067	2,346.75	11/14	00011014474
1043	2,480.85	11/14	00011119127	1068	938.70	11/08	00022145033
1044	15,689.70	11/07	00011101306	1069	8,113.05	11/08	00022190594
1045	402.30	11/14	00660081831	1070	402.30	11/07	00011100801
1046	1,676.25	11/07	00011190751	1071	5,632.20	11/07	00071057755
1047	4,023.00	11/18	00025037607	10725	22,059.45	11/21	00011069168
1048	1,676.25	11/14	00660086525	1073	7,442.55	11/07	00011107133
1049	5,833.35	11/23	00013103111	1074	5,900.40	11/15	00022143405
1050S	2,547.90	11/10	00014083983	1075	1,743.30	11/16	00023152417
1051	4,157.10	11/28	00011029000	1076	1,944.45	11/16	00023153488
1052	14,616.90	11/08	00022213813	1077	2,078.55	11/17	00024122844
1053	3,419.55	11/07	00660006204	1078S	6,570.90	11/18	00015084026
1054	17,567.10	11/08	00022181355	1080 *	2,480.85	11/14	00011059471
1055	134.10	11/21	00011071222	1082 *	4,760.55	11/18	00660172258
1056	1,542.15	11/10	00014045265	1083	3,218.40	11/18	00660172259
1057	11,408.05	11/14	00011020865	1084	5,028.75	11/10	00660066261

CONTINUED

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 7  
COLUMBUS OH 43216-1558

MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
11/01/05 - 11/30/05  
ACCOUNT: 01651104532

EMB 100

PAGE 2 OF 2

XXXXXXXXXXXXXXXXXXXXXX

#### CHECK DETAIL

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1085	2,413.80	11/14	00011059500	1115	6,839.10	11/10	00660067507
1086	11,666.70	11/16	00023122280	1116	3,151.35	11/21	00021117622
1087	1,475.10	11/16	00023154355	1117	4,425.30	11/16	00023146928
1088	2,950.20	11/14	00011059308	1118	670.50	11/16	00023146896
1089	12,739.50	11/15	00022145274	1119	6,302.70	11/17	00024137121
1090	1,206.90	11/17	00024134268	1120	670.50	11/17	00014021737
1091	2,950.00	11/09	00660042575	1121	22,662.90	11/14	00011031522
1092	1,542.15	11/14	00011072047	1123 *	4,291.20	11/10	00660070006
1093	1,676.25	11/15	00022127453	1124	11,398.50	11/10	00660067506
1095 *	1,206.90	11/14	00011018165	1125	3,486.60	11/14	00011118674
1096	1,676.25	11/17	00024106180	1126	3,754.80	11/14	00011011552
1097	2,078.55	11/09	00660040267	1127	3,821.85	11/16	00023147350
1098	871.65	11/16	00013065904	1128	1,475.10	11/15	00022142832
1099	6,973.20	11/21	00011073082	1129	5,095.80	11/14	00021139099
1100	18,908.10	11/14	00011072270	1130	938.70	11/15	00022136874
1101	1,408.05	11/15	00022089425	1131	39,961.80	11/15	00022172358
1102	3,955.85	11/17	00024161300	1132	13,745.25	11/16	00513085925
1103	18,706.95	11/21	00011070272	1133	286.20	11/21	00021134970
1104	1,810.35	11/10	00660074015	1134	12,404.25	11/17	00024102573
1105	871.65	11/16	00023145546	1135	1,273.95	11/16	00023088967
1106	5,431.05	11/15	00022141667	1136	21,120.75	11/15	00022088256
1108 *	6,503.85	11/21	00021112750	1137	2,480.85	11/16	00023141386
1109	5,498.10	11/21	00021117253	1138	8,180.10	11/10	00660069798
1110	3,285.45	11/16	00023140884	1139	11,264.40	11/10	00660069799
1112 *	27,155.25	11/15	00012025283	1140	4,425.30	11/14	00660103647
1113	18,774.00	11/14	00011014385	1141	1,475.10	11/15	00012215748
1114	9,387.00	11/14	00011108568				

(S) INDICATES THIS CHECK WAS CONVERTED TO A SUBSTITUTE CHECK

(\*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:

- 1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR
- 4) BEEN INCLUDED IN A LIST OF CHECKS

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	1,108,888.29	11/14	777,326.24	11/21	461,033.39
11/07	1,008,380.34	11/15	622,977.14	11/23	455,200.04
11/08	963,121.59	11/16	571,281.59	11/28	443,801.54
11/09	935,631.29	11/17	542,919.44	11/30	444,205.46
11/10	882,728.84	11/18	524,346.59		

EFFECTIVE DECEMBER 2, 2005 OUR FUNDS AVAILABILITY POLICY WILL  
REFLECT THE FOLLOWING ROUTING NUMBER CHANGES:

0724 2724

WILL BE MOVED FROM "SECOND" TO "FIRST BUSINESS DAY."

0911 2911

WILL BE MOVED FROM "THIRD" TO "SECOND BUSINESS DAY."

PLEASE CONTACT BUSINESS DIRECT, 1-614-480-2001, FOR MORE  
INFORMATION AND TO REQUEST A NEW COPY OF OUR "POLICY"

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 2  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
12/01/05 - 12/31/05  
ACCOUNT: 01651104532

EMB

8

PAGE 1 OF 2

---

**BUSINESS INTEREST CHECKING ACCOUNT**

BALANCE LAST STATEMENT 444.205.46

**CREDIT SUMMARY FOR THE PERIOD**

**DEBIT SUMMARY FOR THE PERIOD**

<b>REGULAR DEPOSITS</b>	<b>590.14</b>	<b>REGULAR CHECKS PAID</b>	<b>433,582.08</b>
<b>INTEREST EARNED</b>	<b>.39-.73</b>	<b>NET SERVICE CHARGE</b>	<b>14.94</b>

**TOTAL CREDITS**                   **629.87**                   **TOTAL DEBITS**                   **433,597.02**

BALANCE THIS STATEMENT 11-298-31 ITEMS ENCLOSED B

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD	0.587%	DAYS IN STATEMENT PERIOD	31
INTEREST EARNED THIS YEAR	1190.03	AVERAGE LEDGER BALANCE	79,895.58
INTEREST EARNED LAST YEAR	354.72	AVERAGE COLLECTED BALANCE	79,858.09

## **REGULAR DEPOSITS**

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
12/22	590.14		00034046165				

## **OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
12/30	39.73	INTEREST PAYMENT	23000002613

**CHECK DETAIL**

CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER	CHECK NUMBER	AMOUNT	DATE	REFERENCE NUMBER
1079	871.65	12/06	00022178680	1144 *	404,925.75	12/05	00021164573
1081 *	1,139.85	12/06	00022177828	1145	8,913.18	12/20	00022140209
1107 *	1,273.95	12/01	00024077130	1146	1,493.57	12/23	00015080131
1142 *	737.55	12/16	00015140592	1147	14,226.58	12/22	00024048376

(\*) INDICATES THE PRIOR SEQUENTIALLY NUMBERED CHECK(S) IS MISSING. THESE CHECKS MAY HAVE:  
1) BEEN VOIDED BY YOU, 2) NOT YET PRESENTED TO THE BANK, 3) APPEARED ON A PREVIOUS STATEMENT, OR  
4) BEEN INCLUDED IN A LIST OF CHECKS

**SERVICE CHARGE DETAIL** IS FOR SERVICE USAGE IN THE PRIOR PERIOD.

DATE	AMOUNT	DESCRIPTION
12/15	14.94	CHECKS PAID

CONTINUED

Balk Balk  
1094 Oostlanders 11,238.31  
1,408.05  
98.30.21. 74

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
01/01/06 - 01/31/06  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 11,238.31

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED	5.25		
TOTAL CREDITS	5.25	TOTAL DEBITS	0.00
BALANCE THIS STATEMENT	11,243.56	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.551%	DAYS IN STATEMENT PERIOD	31
INTEREST EARNED THIS YEAR	5.25	AVERAGE LEDGER BALANCE	11,238.31
INTEREST EARNED LAST YEAR	1190.03	AVERAGE COLLECTED BALANCE	11,238.31

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
01/31	5.25	INTEREST PAYMENT	13100002620

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	11,238.31	01/31	11,243.56		

*Bank Bal : 11,243.56  
1,408.05  
\_\_\_\_\_  
9,835.51 OK*

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
02/01/06 - 02/28/06  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

XXXXXXXXXXXXXXXXXXXXXX

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 11,243.56

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	611.80		
INTEREST EARNED	4.80		
 TOTAL CREDITS	 616.60	 TOTAL DEBITS	 0.00
 BALANCE THIS STATEMENT	 11,860.16	 ITEMS ENCLOSED	 0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.550%	DAYS IN STATEMENT PERIOD	28
INTEREST EARNED THIS YEAR	10.05	AVERAGE LEDGER BALANCE	11,418.36
INTEREST EARNED LAST YEAR	1190.03	AVERAGE COLLECTED BALANCE	11,385.96

---

#### REGULAR DEPOSITS

---

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
02/21	611.80		00042079869				

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
02/28	4.80	INTEREST PAYMENT	22800002666

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	11,243.56	02/21	11,855.36	02/28	11,860.16

*Bank Bal 11,860.16*  
*Acct # 1094 1,408.05*  
*10,452.11 OK*

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
03/01/06 - 03/31/06  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

XXXXXXXXXXXXXXXXXXXXXX

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 11,860.16

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED	5.54	TOTAL DEBITS	0.00
TOTAL CREDITS	5.54	ITEMS ENCLOSED	0
BALANCE THIS STATEMENT	11,865.70	DAYS IN STATEMENT PERIOD	31
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.551%	AVERAGE LEDGER BALANCE	11,860.16
INTEREST EARNED THIS YEAR	15.59	AVERAGE COLLECTED BALANCE	11,860.16
INTEREST EARNED LAST YEAR	1190.03		

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
03/31	5.54	INTEREST PAYMENT	33100002594

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	11,860.16	03/31	11,865.70		

*Bal. 3/31 11,865.70  
Ch# 1094 1408.05  
10,457.65 OK*

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
04/01/06 - 04/30/06  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 11,865.70

CREDIT SUMMARY FOR THE PERIOD DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	3,140.16	TOTAL CREDITS	3,145.53	TOTAL DEBITS	0.00
INTEREST EARNED	5.37				
<b>BALANCE THIS STATEMENT</b>	<b>15,011.23</b>	<b>ITEMS ENCLOSED</b>			0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.552%	DAYS IN STATEMENT PERIOD			30
INTEREST EARNED THIS YEAR	20.96	AVERAGE LEDGER BALANCE			12,179.71
INTEREST EARNED LAST YEAR	1190.03	AVERAGE COLLECTED BALANCE			11,865.71

---

#### REGULAR DEPOSITS

---

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
04/28	3,140.16 ✓		00035002492				

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
04/28	5.37	INTEREST PAYMENT	42800002744

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	11,865.70	04/28	15,011.23		

IMPORTANT NOTICE  
THE FOLLOWING PRICE CHANGES ARE EFFECTIVE JUNE 1, 2006:  
MONTHLY SERVICE FEE: \$16.00  
EACH DEPOSIT: \$0.50 (AFTER FIRST 10).  
EACH CHECK DEPOSITED: \$0.13 (VOLUME 21-4,999), \$0.12 (5,000+).  
EACH CHECK PAID: \$0.19 (VOLUME 21-499), \$0.18 (VOLUME 500+).  
REDEPOSIT OF RETURNED DEPOSIT ITEM: \$5 PER ITEM FOR VOLUME OF  
1-10, \$4 FOR VOLUME OF 11-50, AND \$3 FOR VOLUME OF 51 PLUS.

15,011.23  
<1,408.05> #1094

13,603.18 ok bal.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
05/01/06 - 05/31/06  
ACCOUNT: 01651104532

EMB

0

PAGE 1 OF 1

|||||

**BUSINESS INTEREST CHECKING ACCOUNT**

BALANCE LAST STATEMENT 15,011.23

**CREDIT SUMMARY FOR THE PERIOD****DEBIT SUMMARY FOR THE PERIOD**

INTEREST EARNED	6.97	TOTAL DEBITS	0.00
TOTAL CREDITS	6.97	ITEMS ENCLOSED	0
BALANCE THIS STATEMENT	15,018.20	DAYS IN STATEMENT PERIOD	31
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.550%	AVERAGE LEDGER BALANCE	15,011.23
INTEREST EARNED THIS YEAR	27.93	AVERAGE COLLECTED BALANCE	14,937.81
INTEREST EARNED LAST YEAR	1190.03		

**OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
05/31	6.97	INTEREST PAYMENT	58100002707

**BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	15,011.23	05/31	15,018.20		

15018.20  
+10.44 <1408.05>  
-----  
13610.15 *5/17/06*

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
06/01/06 - 06/30/06  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

XXXXXXXXXXXXXXXXXXXXXX

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 15,018.20

#### CREDIT SUMMARY FOR THE PERIOD

#### DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	287.34		
INTEREST EARNED	6.88		
 TOTAL CREDITS	 294.22	 TOTAL DEBITS	 0.00
 BALANCE THIS STATEMENT	 15,312.42	 ITEMS ENCLOSED	 0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.551%	DAYS IN STATEMENT PERIOD	30
INTEREST EARNED THIS YEAR	34.81	AVERAGE LEDGER BALANCE	15,212.54
INTEREST EARNED LAST YEAR	1190.03	AVERAGE COLLECTED BALANCE	15,204.47

---

#### REGULAR DEPOSITS

---

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
06/08	157.60 ✓	00024177584		06/14	129.74 ✓	00043008202	

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
06/30	6.88	INTEREST PAYMENT	63000002649

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	15,018.20	06/14	15,305.54		
06/08	15,175.80	06/30	15,312.42		

15,312.42  
21.40% .057 # 1094

13,904.37 on wch.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
07/01/06 - 07/31/06  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

\*\*\*\*\*

#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 15,312.42

#### CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 113.76  
INTEREST EARNED 7.16

#### DEBIT SUMMARY FOR THE PERIOD

TOTAL CREDITS 120.92

TOTAL DEBITS 0.00

BALANCE THIS STATEMENT 15,433.34

ITEMS ENCLOSED 0

#### AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.551%  
INTEREST EARNED THIS YEAR 41.97  
INTEREST EARNED LAST YEAR 1190.03

DAYS IN STATEMENT PERIOD 31  
AVERAGE LEDGER BALANCE 15,341.77  
AVERAGE COLLECTED BALANCE 15,338.10

#### REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
07/24	113.76 ✓		00041101134				

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
07/31	7.16 ✓	INTEREST PAYMENT	73100002637

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	15,312.42	07/24	15,426.18	07/31	15,433.34

15,433.34  
(1,408.05) #1094

14,025.29 due to col.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
08/01/06 - 08/31/06  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 15,433.34

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	310.65		
INTEREST EARNED	7.29		
 TOTAL CREDITS	 317.94	 TOTAL DEBITS	 0.00
 BALANCE THIS STATEMENT	 15,751.28	 ITEMS ENCLOSED	 0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.551%	DAYS IN STATEMENT PERIOD	81
INTEREST EARNED THIS YEAR	49.26	AVERAGE LEDGER BALANCE	15,642.36
INTEREST EARNED LAST YEAR	1190.03	AVERAGE COLLECTED BALANCE	15,612.36

---

#### REGULAR DEPOSITS

---

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
08/04	205.01 ✓		00045056892	08/25	✓41.31		00025084300
08/25	64.33 ✓		00025084298				

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
08/31	7.29	INTEREST PAYMENT	83100002604

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	15,433.34	08/25	15,743.99		
08/04	15,638.35	08/31	15,751.28		

15.751.28  
<1.408.05> #1094  
  
14.343.23 de bal.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
09/01/06 - 09/30/06  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 15,751.28

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED	7.12		
TOTAL CREDITS	7.12	TOTAL DEBITS	0.00
BALANCE THIS STATEMENT	15,758.40	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.551%	DAYS IN STATEMENT PERIOD	30
INTEREST EARNED THIS YEAR	56.38	AVERAGE LEDGER BALANCE	15,751.28
INTEREST EARNED LAST YEAR	1190.03	AVERAGE COLLECTED BALANCE	15,751.28

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
09/29	7.12	INTEREST PAYMENT	92900002638

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	15,751.28	09/29	15,758.40		

15.758.40  
-1.408.05 > +1094

14.350.35 ck bal.

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
10/01/06 - 10/31/06  
ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

\*\*\*\*\*

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 15,758.40

#### CREDIT SUMMARY FOR THE PERIOD

#### DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	265.13	TOTAL CREDITS	272.53	TOTAL DEBITS	0.00
INTEREST EARNED	7.40				
<b>BALANCE THIS STATEMENT</b>	<b>16,030.93</b>	<b>ITEMS ENCLOSED</b>			0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.551%	DAYS IN STATEMENT PERIOD			31
INTEREST EARNED THIS YEAR	63.78	AVERAGE LEDGER BALANCE			15,845.93
INTEREST EARNED LAST YEAR	1190.03	AVERAGE COLLECTED BALANCE			15,837.38

---

#### REGULAR DEPOSITS

---

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
10/18	110.52	✓	00033085493	10/30	✓83.18		00021286241
10/18	71.43	✓	00033085490				

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/31	7.40	INTEREST PAYMENT	03100002622

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	15,758.40	10/30	16,023.53		
10/18	15,940.35	10/31	16,030.93		

16.030.93  
<1,408.05> ok # 1094

14.622.68 ok local

THE HUNTINGTON NATIONAL BANK  
PO BOX 1558 EA1W37 1  
COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
11/01/06 - 11/30/06  
ACCOUNT: 01651104532

PAGE 1 OF 1

EMB 0

\*\*\*\*\*

#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,030.93

#### CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	133.00
INTEREST EARNED	6.81

TOTAL CREDITS	139.81
---------------	--------

BALANCE THIS STATEMENT	16,170.74
------------------------	-----------

#### AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD	0.516%
INTEREST EARNED THIS YEAR	70.59
INTEREST EARNED LAST YEAR	1190.03

#### DEBIT SUMMARY FOR THE PERIOD

TOTAL DEBITS	0.00
--------------	------

ITEMS ENCLOSED	0
----------------	---

DAYS IN STATEMENT PERIOD	30
AVERAGE LEDGER BALANCE	16,079.69
AVERAGE COLLECTED BALANCE	16,075.26

#### REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
11/20	133.00 ✓		00041081299				

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
11/30	6.81	INTEREST PAYMENT	13000002618

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	16,030.93	11/20	16,163.93	11/30	16,170.74

16,170.74  
<1,408.05> #1094

14,762.69 ck bal.

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA1W37 0 091 2423  
 COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
 STEVEN G DONAHUE ATTN.CHRIS  
 105 E 4TH ST STE 500  
 CINCINNATI OH 45202-4015

STATEMENT PERIOD  
 12/01/06 - 12/31/06  
 ACCOUNT: 01651104532

EMB 0

PAGE 1 OF 1

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 16,170.74

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	125.27	TOTAL CREDITS	132.15	TOTAL DEBITS	0.00
INTEREST EARNED	6.88				
<b>BALANCE THIS STATEMENT</b>	<b>16,302.89</b>	<b>ITEMS ENCLOSED</b>		<b>ITEMS ENCLOSED</b>	<b>0</b>
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.500%			DAYS IN STATEMENT PERIOD	31
INTEREST EARNED THIS YEAR	77.47			AVERAGE LEDGER BALANCE	16,219.23
INTEREST EARNED LAST YEAR	1190.03			AVERAGE COLLECTED BALANCE	16,215.19

---

#### REGULAR DEPOSITS

---

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
12/20	125.27	✓	00043093067				

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
12/29	6.88	INTEREST PAYMENT	22900002655

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	16,170.74	12/20	16,296.01	12/29	16,302.89

16.302.89  
 <1,406.05 > # 1094

14.894.84 ac v al.



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
01/01/07 - 01/31/07  
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1

XXXXXXXXXXXXXXXXXXXXXX

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 16,302.89

CREDIT SUMMARY FOR THE PERIOD DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.93

TOTAL CREDITS 6.93

TOTAL DEBITS 0.00

BALANCE THIS STATEMENT 16,309.82

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD

0.501%

31

INTEREST EARNED THIS YEAR

6.93

16,302.89

INTEREST EARNED LAST YEAR

77.47

AVERAGE LEDGER BALANCE

16,302.89

AVERAGE COLLECTED BALANCE

16,302.89

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
01/31	6.93	INTEREST PAYMENT	13100002641

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	16,302.89	01/31	16,309.82		



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
02/01/07 - 02/28/07  
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1

\*\*\*\*\*

#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,309.82

CREDIT SUMMARY FOR THE PERIOD DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED	6.25	TOTAL DEBITS	0.00
TOTAL CREDITS	6.25		
BALANCE THIS STATEMENT	16,316.07	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD		DAYS IN STATEMENT PERIOD	28
EARNED THIS PERIOD	0.500%	AVERAGE LEDGER BALANCE	16,309.82
INTEREST EARNED THIS YEAR	13.18	AVERAGE COLLECTED BALANCE	16,309.82
INTEREST EARNED LAST YEAR	77.47		

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
02/28	6.25	INTEREST PAYMENT	22800002666

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	16,309.82	02/28	16,316.07		

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA1W37 0 09220-1558  
 COLUMBUS OH 43216-1558



MICHAEL R BARRETT RECEIVER FOR  
 STEVEN G DONAHUE ATTN.CHRIS  
 105 E 4TH ST STE 500  
 CINCINNATI OH 45202-4015

STATEMENT PERIOD  
 03/01/07 - 03/31/07  
 ACCOUNT: 01651104532

PAGE 1 OF 1

EMI 0

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 16,316.07

CREDIT SUMMARY FOR THE PERIOD DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.93

TOTAL CREDITS	6.93	TOTAL DEBITS	0.00
---------------	------	--------------	------

BALANCE THIS STATEMENT 16,323.00

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD	0.501%	DAYS IN STATEMENT PERIOD	31
INTEREST EARNED THIS YEAR	20.11	AVERAGE LEDGER BALANCE	16,316.07
INTEREST EARNED LAST YEAR	77.47	AVERAGE COLLECTED BALANCE	16,316.07

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
03/30	6.93	INTEREST PAYMENT	33000002596

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	16,316.07	03/30	16,323.00		

IMPORTANT NOTICE-PRICE CHANGES EFFECTIVE MAY 1, 2007  
 IN-BRANCH CASH DEPOSIT PROCESSING: \$.0011 PER \$1 DEPOSITED  
 AFTER FIRST \$1,000 FREE PER MONTH. STATEMENT-CUSTOM TIMING:  
 \$15 PER STATEMENT. DEPOSIT CORRECTION: \$5 PER ITEM.  
 OVERDRAFT FEE/NSF RETURNED ITEM FEE: \$34 PER ITEM.  
 DEPOSIT TO DEPOSIT OVERDRAFT PROTECTION:\$10 DAILY TRANSFER FEE



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
04/01/07 - 04/30/07  
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1

|||||

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 16,323.00

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

INTEREST EARNED 6.71

TOTAL CREDITS 6.71 TOTAL DEBITS 0.00

BALANCE THIS STATEMENT 16,329.71

ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501% DAYS IN STATEMENT PERIOD 30

INTEREST EARNED THIS YEAR 26.82 AVERAGE LEDGER BALANCE 16,323.00

INTEREST EARNED LAST YEAR 77.47 AVERAGE COLLECTED BALANCE 16,323.00

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
04/30	6.71	INTEREST PAYMENT	43000002727

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	16,323.00	04/30	16,329.71		



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
05/01/07 - 05/31/07  
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1

\*\*\*\*\*

#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 16,329.71

#### CREDIT SUMMARY FOR THE PERIOD

#### DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	3,145.49		
INTEREST EARNED	7.59		
TOTAL CREDITS	3,153.08	TOTAL DEBITS	0.00
BALANCE THIS STATEMENT	19,482.79	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD			
EARNED THIS PERIOD	0.500%	DAYS IN STATEMENT PERIOD	31
INTEREST EARNED THIS YEAR	34.41	AVERAGE LEDGER BALANCE	18,054.65
INTEREST EARNED LAST YEAR	77.47	AVERAGE COLLECTED BALANCE	17,880.17

#### REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
05/15	3,145.49		00022140999				

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
05/31	7.59	INTEREST PAYMENT	53100002626

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	16,329.71	05/15	19,475.20	05/31	19,482.79

IMPORTANT NOTICE FOR BUSINESS OVERDRAFT PROTECTION ACCOUNTS  
EFFECTIVE 7/1/2007 THE INTEREST RATE ON YOUR ACCOUNT WILL BE  
EQUAL TO 6.75 PERCENTAGE POINTS IN EXCESS OF THE PRIME  
COMMERCIAL RATE AS OF THE CLOSE OF BUSINESS ON THE 1ST DAY OF  
THAT MONTHLY STATEMENT PERIOD. THE PRIME COMMERCIAL RATE SHALL  
MEAN THE RATE ESTABLISHED BY US FROM TIME TO TIME BASED ON OUR  
CONSIDERATION OF ECONOMIC, MONEY MARKET, BUSINESS AND  
COMPETITIVE FACTORS.



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
06/01/07 - 06/30/07  
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1

\*\*\*\*\*

#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 19,482.79

#### CREDIT SUMMARY FOR THE PERIOD

#### DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	187.67		
INTEREST EARNED	8.07		
TOTAL CREDITS	195.74	TOTAL DEBITS	0.00
<b>BALANCE THIS STATEMENT</b>	<b>19,678.53</b>	ITEMS ENCLOSED	0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.501%	DAYS IN STATEMENT PERIOD	30
INTEREST EARNED THIS YEAR	42.48	AVERAGE LEDGER BALANCE	19,639.18
INTEREST EARNED LAST YEAR	77.47	AVERAGE COLLECTED BALANCE	19,632.91

#### REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
06/06	187.67		00033058476				

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
06/29	8.07	INTEREST PAYMENT	62900002593

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	19,482.79	06/06	19,670.46	06/29	19,678.53



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
07/01/07 - 07/31/07  
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1

XXXXXXXXXXXXXXXXXXXXXX

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 19,678.53

CREDIT SUMMARY FOR THE PERIOD

DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	283.78	TOTAL CREDITS	292.15	TOTAL DEBITS	0.00
INTEREST EARNED	8.37				
<b>BALANCE THIS STATEMENT</b>	<b>19,970.68</b>	<b>ITEMS ENCLOSED</b>			0
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.501%	DAYS IN STATEMENT PERIOD			31
INTEREST EARNED THIS YEAR	50.85	AVERAGE LEDGER BALANCE			19,738.45
INTEREST EARNED LAST YEAR	77.47	AVERAGE COLLECTED BALANCE			19,702.49

---

#### REGULAR DEPOSITS

---

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
07/23	109.73		00021159968	07/27	174.05		00035101226

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
07/31	8.37	INTEREST PAYMENT	73100002631

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	19,678.53	07/27	19,962.31		
07/23	19,788.26	07/31	19,970.68		



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
08/01/07 - 08/31/07  
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1

\*\*\*\*\*

---

#### BUSINESS INTEREST CHECKING ACCOUNT

---

BALANCE LAST STATEMENT 19,970.68

CREDIT SUMMARY FOR THE PERIOD DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 131.24  
INTEREST EARNED 8.48

TOTAL CREDITS 139.72 TOTAL DEBITS 0.00

BALANCE THIS STATEMENT 20,110.40 ITEMS ENCLOSED 0

AVERAGE PERCENTAGE YIELD 0.500% DAYS IN STATEMENT PERIOD 31  
EARNED THIS PERIOD 59.33 AVERAGE LEDGER BALANCE 19,991.84  
INTEREST EARNED THIS YEAR 77.47 AVERAGE COLLECTED BALANCE 19,987.58  
INTEREST EARNED LAST YEAR

---

#### REGULAR DEPOSITS

---

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
08/27	105.64		00031112233	08/27	25.60		00031111599

---

#### OTHER CREDITS

---

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
08/31	8.48	INTEREST PAYMENT	83100002667

---

#### BALANCE SUMMARY

---

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	19,970.68	08/27	20,101.92	08/31	20,110.40



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
09/01/07 - 09/30/07  
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1

\*\*\*\*\*

#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 20,110.40

#### CREDIT SUMMARY FOR THE PERIOD

#### DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS 26.35  
INTEREST EARNED 8.27

TOTAL CREDITS 34.62 TOTAL DEBITS 0.00

BALANCE THIS STATEMENT 20,145.02

ITEMS ENCLOSED 0

#### AVERAGE PERCENTAGE YIELD

EARNED THIS PERIOD 0.501% DAYS IN STATEMENT PERIOD 30  
INTEREST EARNED THIS YEAR 67.60 AVERAGE LEDGER BALANCE 20,119.18  
INTEREST EARNED LAST YEAR 77.47 AVERAGE COLLECTED BALANCE 20,116.58

#### REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
09/21	26.35		00035084066				

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
09/28	8.27	INTEREST PAYMENT	92800005512

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	20,110.40	09/21	20,136.75	09/28	20,145.02



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
10/01/07 - 10/31/07  
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1

\*\*\*\*\*

#### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 20,145.02

#### CREDIT SUMMARY FOR THE PERIOD

#### DEBIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	84.25	TOTAL CREDITS	92.82	TOTAL DEBITS	0.00
INTEREST EARNED	8.57				
<b>BALANCE THIS STATEMENT</b>	<b>20,237.84</b>	<b>ITEMS ENCLOSED</b>	<b>0</b>		
AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.501%	DAYS IN STATEMENT PERIOD	31		
INTEREST EARNED THIS YEAR	76.17	AVERAGE LEDGER BALANCE	20,181.02		
INTEREST EARNED LAST YEAR	77.47	AVERAGE COLLECTED BALANCE	20,178.31		

#### REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
10/04	25.07		00044004561	10/25	59.18		00044039464

#### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
10/31	8.57	INTEREST PAYMENT	03100005504

#### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	20,145.02	10/25	20,229.27		
10/04	20,170.09	10/31	20,237.84		



MICHAEL R BARRETT RECEIVER FOR  
STEVEN G DONAHUE ATTN.CHRIS  
105 E 4TH ST STE 500  
CINCINNATI OH 45202-4015

STATEMENT PERIOD  
11/01/07 - 11/30/07  
ACCOUNT: 01651104532

EMI 0

PAGE 1 OF 1

\*\*\*\*\*

### BUSINESS INTEREST CHECKING ACCOUNT

BALANCE LAST STATEMENT 20,287.84

#### CREDIT SUMMARY FOR THE PERIOD

REGULAR DEPOSITS	292.35
INTEREST EARNED	8.35
TOTAL CREDITS	300.70

#### BALANCE THIS STATEMENT

20,538.54

TOTAL DEBITS 0.00

AVERAGE PERCENTAGE YIELD EARNED THIS PERIOD	0.501%
INTEREST EARNED THIS YEAR	84.52
INTEREST EARNED LAST YEAR	77.47

#### ITEMS ENCLOSED 0

DAYS IN STATEMENT PERIOD	30
AVERAGE LEDGER BALANCE	20,323.48
AVERAGE COLLECTED BALANCE	20,313.75

### REGULAR DEPOSITS

DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER	DATE	AMOUNT	SERIAL NUMBER	REFERENCE NUMBER
11/15	133.00		00014082900	11/27	27.26		00032072732
11/27	34.05		00032072730	11/29	98.04		00044094819

### OTHER CREDITS

DATE	AMOUNT	DESCRIPTION / SERIAL NUMBER	REFERENCE NUMBER
11/30	8.35	INTEREST PAYMENT	13000005680

### BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	20,237.84	11/27	20,432.15	11/30	20,538.54
11/15	20,370.84	11/29	20,530.19		

Reconciliation

20538.54  
80-41 12-11-07  
321-95 12-12-07

20940.90  
<1408.05> # 1094 still outstanding

\$ 19532.85 O/k bal. 12-12-07

1408.05 void # 1094

420940.90